

Statement

Mayfair Estates Property
Mayfair Estates Property Investment
Limited SSAS
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 547655/01P.T Reserve
Currency GBP
Statement Date 27 JAN 2012
Statement Number 2
IBAN Number GB49IVES08606854765501
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
27 OCT	BROUGHT FORWARD			0.00CR
21 NOV	DIRECT CREDIT SKANDIA MULTIFUNDS REF 1595602055		288,877.08	288,877.08CR
14 DEC	TRANSFER BANK11214H000382	289,283.01		405.93DR
14 DEC	INTEREST 17-NOV-11 TO 14-DEC-11		405.93	0.00CR
09 JAN	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	2,492.63CR
27 JAN	CARRIED FORWARD			2,492.63CR

As part of our commitment to enhance our service offering you are now able to give notice via Online Banking. Please visit investec Online Banking for further details, or call your Client Manager on 0845 366 6333 or +44 207 597 4131.

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Account Type Pension & Trust Reserve 1
Account Number 547655/01P T Reserve
Currency GBP
Statement Date 27 APR 2012
Statement Number 3
IBAN Number GB49IVES08606854765501
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
27 JAN	BROUGHT FORWARD			2,492.63CR
07 FEB	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	4,985.26CR
07 MAR	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	7,477.89CR
10 APR	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	9,970.52CR
27 APR	CARRIED FORWARD			9,970.52CR

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Account Type Pension & Trust Reserve 1
 Account Number 547655/01P T Reserve
 Currency GBP
 Statement Date 27 JUL 2012
 Statement Number 4
 IBAN Number GB49IVES08606854765501
 BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
27 APR	BROUGHT FORWARD			9,970.52CR
08 MAY	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	12,463.15CR
07 JUN	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	14,955.78CR
09 JUL	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	17,448.41CR
27 JUL	CARRIED FORWARD			17,448.41CR

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06900

Account Type	Pension & Trust Reserve 1
Account Number	547655/01 P T Reserve
Currency	GBP
Statement Date	29 OCT 2012
Statement Number	5
IBAN Number	GB49IVES08606854765501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 JUL	BROUGHT FORWARD			17,448.41CR
07 AUG	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	19,941.04CR
07 SEP	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	22,433.67CR
08 OCT	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	24,926.30CR
29 OCT	CARRIED FORWARD			24,926.30CR

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Statement

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Account Type Pension & Trust Reserve 1
Account Number 547655/01P T Reserve
Currency GBP
Statement Date 12 NOV 2012
Statement Number 6
IBAN Number GB49IVES08606854765501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 OCT	BROUGHT FORWARD			24,926.30CR
07 NOV	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	27,418.93CR
12 NOV	CARRIED FORWARD			27,418.93CR



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This additional statement has been sent to you to inform you of forthcoming changes to the interest rates applicable to this account.
Please see the reverse for more information.

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06900

Account Type Pension & Trust Reserve 1
 Account Number 547655/01P T Reserve
 Currency GBP
 Statement Date 28 JAN 2013
 Statement Number 7
 IBAN Number GB49IVES08606854765501
 BIC Code IVEGGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			27,418.93CR
14 NOV	INTEREST 14-OCT-12 TO 14-NOV-12		13.40	27,432.33CR
07 DEC	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	29,924.96CR
14 DEC	INTEREST 14-NOV-12 TO 14-DEC-12		39.64	29,964.60CR
07 JAN	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	32,457.23CR
14 JAN	INTEREST 14-DEC-12 TO 14-JAN-13		34.83	32,492.06CR
26 JAN	CARRIED FORWARD			32,492.06CR

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**Mayfair Estates Property Investment
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06900

Account Type Pension & Trust Reserve 1
Account Number 547655/01P T Reserve
Currency GBP
Statement Date 29 APR 2013
Statement Number 8
IBAN Number GB49IVES08606854765501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 JAN	BROUGHT FORWARD			32,492.06CR
07 FEB	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	34,984.69CR
14 FEB	INTEREST 14-JAN-13 TO 14-FEB-13		37.71	35,022.40CR
07 MAR	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	37,515.03CR
14 MAR	INTEREST 14-FEB-13 TO 14-MAR-13		36.73	37,551.76CR
08 APR	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	40,044.39CR
15 APR	INTEREST 14-MAR-13 TO 14-APR-13		43.38	40,087.77CR
29 APR	CARRIED FORWARD			40,087.77CR

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06900

Account Type Pension & Trust Reserve 1
 Account Number 54765501P-T Reserve
 Currency GBP
 Statement Date 29 JUL 2013
 Statement Number 9
 IBAN Number GB49IVES08606854765501
 BIC Code IVEGGB2L

Date	Transaction details	Debit	Credit	Balance
29 APR	BROUGHT FORWARD			40,087.77CR
07 MAY	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	42,580.40CR
14 MAY	INTEREST 14-APR-13 TO 14-MAY-13		44.88	42,625.28CR
07 JUN	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	45,117.91CR
14 JUN	INTEREST 14-MAY-13 TO 14-JUN-13		49.24	45,167.15CR
04 JUL	DIRECT CREDIT SKANDIA MULTIPYMN REF MR ROBERT LEVIN		19.81	45,186.96CR
08 JUL	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	47,679.59CR
15 JUL	INTEREST 14-JUN-13 TO 14-JUL-13		50.39	47,729.98CR
29 JUL	CARRIED FORWARD			47,729.98CR

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00900

Account Type Pension & Trust Reserve 1
Account Number 547655/01P T Reserve
Currency GBP
Statement Date 28 OCT 2013
Statement Number 10
IBAN Number GB49IVES08606854765501
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
29 JUL	BROUGHT FORWARD			47,729.98CR
07 AUG	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	50,222.61CR
14 AUG	INTEREST 14-JUL-13 TO 14-AUG-13		55.05	50,277.66CR
09 SEP	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	52,770.29CR
16 SEP	INTEREST 14-AUG-13 TO 14-SEP-13		57.77	52,828.06CR
07 OCT	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	55,320.69CR
14 OCT	INTEREST 14-SEP-13 TO 14-OCT-13		48.40	55,369.09CR
28 OCT	CARRIED FORWARD			55,369.09CR

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06900

Account Type Pension & Trust Reserve 1
 Account Number 547655/01P T Reserve
 Currency GBP
 Statement Date 27 JAN 2014
 Statement Number 11
 IBAN Number GB49IVES08606854765501
 BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 OCT	BROUGHT FORWARD			55,369.09CR
07 NOV	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	57,861.72CR
14 NOV	INTEREST 14-OCT-13 TO 14-NOV-13		47.57	57,909.29CR
09 DEC	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	60,401.92CR
16 DEC	INTEREST 14-NOV-13 TO 14-DEC-13		48.01	60,449.93CR
07 JAN	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	62,942.56CR
14 JAN	INTEREST 14-DEC-13 TO 14-JAN-14		51.89	62,994.45CR
27 JAN	CARRIED FORWARD			62,994.45CR



Statement

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Account Type	Pension & Trust Reserve 1
Account Number	64765501P T Reserve
Currency	GBP
Statement Date	28 APR 2014
Statement Number	12
IBAN Number	GB49IVES08606854765501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 JAN	BROUGHT FORWARD			62,994.45CR
03 FEB	WITHDRAWAL N601014010200006	60,000.00		2,994.45CR
07 FEB	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	5,487.08CR
14 FEB	INTEREST 14-JAN-14 TO 14-FEB-14		32.79	5,519.87CR
07 MAR	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	8,012.50CR
07 APR	DIRECT CREDIT MAYFAIR ESTATES REF		2,492.63	10,505.13CR
28 APR	CARRIED FORWARD			10,505.13CR